Ac	count			EL	C - Federal	Grant end	ing 12/31/11				
Amended 2000 Actual 2000 Fis Budget Expend Reversion (ner	cal Report for period ending 12/31/2010 sonnel and associated costs through 10/09/10)	Fiscal Year Budget	FY 09 Spending	Grant Year Budget			Fu Total Committed tu & Exp	Budget less Total Com/Exp			
(5/15/00) s	กษา สาณ อองบนสเซน บบจเจ ตกงปฏิกิ TWO9/TV)						re C				
							o m				
							mi t				
										% Budget	
	Democrat's								needs	Month	
716,598 714,303 2,295 A01	Personnel Regular salaries (inc.steps/pay award)	516,292		1,208,878			·		145,086		Personnel projections
0 380 -380 A06	Seasonal Stand-by Shift Differential	2,435	1,092	0		4,535					
15,000 12,101 2,899 A08	Shift Differential Overtime	8,500	5,139	336.069	0	18,896			f 40.027.59		
0 0 0 A11	Fringe Benefits Union Settlement Unempl. Comp. Insurance	133,255 0 0		336,068 0		254,014	······································		\$ 48,937.58		
0 500 -500 A14	Reclassification Medicare Charge Back	0				0	0 0				
0 118,881 -118,881 D18	Universal Health CB Indirect Charges	78,476		183,749	C	0	0 0		\$ 22,053.10		***************************************
\$ 1,266,544 \$ 1,260,118 \$ 6,426	Total Personnel	738,958		1,728,696		1,302,713			\$ 216,076.89		
	Travel and Training Open Order Encumbrances			C	C		0 0				
	Out of State - Other	8,260 5,052		12,133 1,000		6,308	0 0				
0 0 0 0 804 1,000 1,217 -217 805	Tuition Training	0 1,000		C	0		0 0				
0 0 0 B10	Membership Dues and License fees Exigent Job Related Expenses	0		0	C	0	0 0				
0 732 -732 BB1	Out of State Travel - Lodging Out of State Travel - Airfare	0		C	C	0	0 0				
0 0 0 BXX <b>\$ 8,000 \$ 5,875 \$ 2,125</b>	Unknown Object Code Total Travel and Training	0 14,312	2,168	13,133	·	9,307		3,826			
	Interns	0		C	C	0	0 0				
0 0 0 0 C05 0 0 0	Student Interns Total Interns	0		C			0 0				
	Fringe and Indirect	0		C	ļ	0					
0 0 0 0 00 0 0 0 011 <b>0 0 0</b>	Total Fringe and Indirect	0 0		0	C	0 0	0				
	Office Supplies	0		C	ļ	0	0				
	Administrative supplies	500 5,000		2,000 20,000			0 0				
0 0 0 E04	Central Repographic Charge Back Postage Chargeback	0		20,000 C	C	0	0 0				
40,000 10,200 29,800 E06 EE8	Postage Telecommunications	4,000		0	Č	0	0 0				
0 443 -443 E10	Software & Information Tech. Licenses Information Tech. Chargeback	0		0	Č	0	0 0				
0 0 0 E10 0 1,144 -1,144 E12	IT Chargeback Subscriptions	3,050	6,485	C		) 0 2,687	0 0				
0 2,799 -2,799 EE		0	700	C	0	0	0 0				
0 3,384 -3,384 E22 E56	Conferences/ Conf Incidentals Chargeback	500	1,120	31,651	28,042	26,271					
\$ 125,852 \$ 99,546 \$ 26,306	Total Office Supplies	13,050	12,305	53,651				-28,723			
0 0 F03	Laboratory Supplies Kitchen and Dining Supplies	0	1	0	Č		0 0				
0 0 F06	Lab supplies Medical and Surgical Supplies	55,951 0		95,802 0		0	0 0				
0 286 -286 F11	Toiletries and Personal Supplies Laundry and Cleaning Supplies Library/Teaching Material	0				0	0 0				
0 0 F24	Maintenance and Repair Supplies  Maintenance and Repair Tools/Supplies	0		0	Č	0	0 0				
	Floor Coverings Total Laboratory Supplies	55,951		95,802	C	0	0 0	-345			
	Energy	00,501		30,002	40,000	) 00,700					
	Fuel for Vehicles	0		0	ļ		0				
0 0 0 H04	Consultants Advertising Agency/Media Consultants			C	C	0	<u> </u>				6
0 0 0 H19 0 0 0 H22	Management Consultants Planners	0		0	C		0 0				
	Program Coordinators Health And Safety Services- Library Intern	0		C	3,620	. 1	0 0				
H16 H25	Reseachers Scientists/Joan Daly	0		C	0	0	0 0				
	Reim Trav/ Other Exp Consult Services Total Consultants	0	0	0	3,620	17,620					
'n	Operational Consultants			C	0	0	0 0				
0 0 J22	Court Rpt. Stenograp/Trans/Services Client, Patient and Resident Wages	0		C	0	0	0 0				
150,000 150,000 0 J61	Photographic services Property Management Point Travered Other Fire Oper Street	0		0	1	0	0 0				
0 0 J46	Reimb Trav and Other Exp., Oper. Svces Tep Service Rilingual Interpretate	98,529	67,977	20,000	12,706	31,592	·				
0 0 J61	Bilingual Interpreters Property Management Auxiliary Services	0 0 4 000		0 0 64,000	C	0	0 0				
\$ 150,000 \$ 150,000 \$ -	Auxiliary Services Total Operational Consultants	4,000 <b>102,529</b>		64,000 <b>84,00</b> 0	.4			-4,904			
	<b>Equipment</b> Office Equipment			C	0	0 21,737	0				
	Med equipment  Total Equipment	4,000 <b>4,000</b>		3,500 3,500	C	0	0 0	3,500			
	Prog. Equip. Tax Exempt Lease Purchase Lease &	4,000	: £, £UJ	0,500 C		0	0 0 0	5,000			
ha la	Rental Maint. & Repair	0		0	1	0	0 0				
L49	Medical Equipment Maintenance And Repair	0		C		0	0 0				•
	Total Maintenance And Repair	0	0	C	C		0 0				
0 0 0 L06	Contracts Print, Phoopy, Micrographs LS-Purch	0		C	C		0 0				
0 0 0 L21	Medical Eqpt - Lease - Purchase	0		0	C	0	0 0				
	Facility Eqpt - Rental/Lease Office Equipment Rental/Lease	0		0	C	0	0 0				
M01		28,195		0	C	0	0 0				
m/M M04		0		0	Č	0	0 0				
M2N	IndivProv Medical/Health Svcs 1 Indiv W/Orgs Medical Health 3 Purch. H&S For Client Med/Hc Rel	0		C	C	0	0 0				
#REF! #REF! #REF!	Purch. H&S For Client Med/Hc Rel  TOTAL MM	0 0 <b>28,195</b>		0	C	0	0 0				
	Information Technology (IT) Expenses	28,195		C		0	0 0				
	Telecommunications Services Data	0		0	ļ		0 0	)			
U02	Telecommunications Services Data Telecommunications Services Voice Software And Information Tech. (IT) Licenses	22,200	1,022	7,494	1,073		0 0				
U04 U05	Information Technology (IT) Chargeback IT Professionals	750 8,653	441	920 5,866	C		0 0				
U07	Information Technology (IT) Equipment Purchase Information Technology (IT) Equipment Rental or Lease	3,805 800	6,764 776	0,555	C	1,174 1,552	0 0				
	IT Maint/Repair TOTAL UU	8,200 <b>44,408</b>	8,830	14,280	5,158	4,882	0 0	-26,949			
#REF! #REF! #REF! TO		1,001,403									(man, man, man, man, man, man, man, man,
	INDING PLAN TOTAL	#REF!	+	#REF!	<del></del>	0	0				
	FERENCE	#REF! 0		#REF!		0	0	0 0			
	BUDGET  09 Budget/Awd # 1		1	\$ 407,914.00	***************************************		1,663,650.71	]			
	09 Budget/Awd #'2 10 Budget/Awd #1			\$ 640,723.00 337,506.00			. ,.,				
	10 Budget/Awd #2 (5/13/10)			<u>674,418.00</u> 2,060,561.00	!		396,910.29				
	Balance for FE through12/11			0.00			349,699.00 47,211.29				
	added to end of balance total \$67,500										

Account Unit Code: 7300 Food And D Fiscal Report for period ending 12/31/2010 Fiscal Year **Grant Year** Encumbere Expended Expended Future Total **Budget** Budget d (open) this month to date Commit Committed & (personnel and associated costs through 10/09/10) Exp AA Personnel A01 Regular salaries (inc.steps/pay award) 104,052 91,292 91,292 A03 Seasonal 0 A06 Stand-by 0 A07 Shift Differential 0 A08 Overtime n D09 Fringe Benefits 28,926 26,056 26,056 A11 Union Settlement D11 Unempl. Comp. Insurance A14 Reclassification D13 Medicare Charge Back D18 Universal Health CB E16 Indirect Charges 15,816 13,876 13,876 131,225 **Total Personnel** \$ 148,794 \$ \$ \$ 131,225 | \$ BB Travel and Training BB Open Order Encumbrances B01 Out of State - Other B02 In State B04 Tuition B05 Training B06 Membership Dues and License fees B10 Exigent Job Related Expenses B1B Out of State Travel - Lodging BB1 Out of State Travel - Airfare BXX Unknown Object Code **Total Travel and Training** CC Interns C05 Student Interns **Total Interns** DD Fringe and Indirect D09 D11 Total Fringe and Indirect EE Office Supplies F01 Administrative supplies E02 Printing E04 | Central Repographic Charge Back E05 Postage Chargeback E06 Postage EE8 Telecommunications E09 | Software & Information Tech. Licenses E10 Information Tech. Chargeback E10 IT Chargeback E12 Subscriptions E13 Advertising Expenses Other E22 Conferences/ Conf Incidentals E56 Chargeback **Total Office Supplies** \$ \$ \$ FF Laboratory Supplies F03 Kitchen and Dining Supplies FF Lab supplies F06 Medical and Surgical Supplies F08 Toiletries and Personal Supplies F11 Laundry and Cleaning Supplies F16 Library/Teaching Material F24 Maintenance and Repair Supplies F25 Maintenance and Repair Tools/Supplies F26 Floor Coverings **Total Laboratory Supplies** \$ \$ \$ \$ GG Energy G05 Fuel for Vehicles HH |Consultants H04 Advertising Agency/Media Consultants

H19 | Management Consultants

HH4 Health And Safety Services- Library Intern

H23 Program Coordinators

H22 Planners

Reseachers Scientists/Joan Daly Reim Trav/ Other Exp Consult Services Total Consultants Operational Consultants Court Rpt. Stenograp/Trans/Services							
Reim Trav/ Other Exp Consult Services  Total Consultants  Operational Consultants							
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Total Consultants Operational Consultants				1	1		1
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Client, Patient and Resident Wages							<b>†</b>
Photographic services	<b></b>		<b> </b>				
Property Management							<del> </del>
Reimb Trav and Other Exp., Oper. Svces							1
Tep Service	_			-			
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Bilingual Interpreters						ļ	
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Total Operational Consultants		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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Med equipment							
Total Equipment		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Prog. Equip. Tax Exempt Lease Purchase Lease &							
Rental Maint. & Repair							
Medical Equipment Maintenance And Repair							
Total Maintenance And Repair							
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Contracts							
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Office Equipment Rental/Lease		<b>_</b>				<b></b>	<b></b>
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Purch. H&S For Client Med/Hc Rel							
TOTAL MM							
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		449 704	<del>                                     </del>	.	124 225	<del> </del>	424.2
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DING DI AN TOTAL	#055	#055					
KENUE	#KEF!	#KEF!					
	Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair  Medical Equipment Maintenance And Repair  Total Maintenance And Repair  Contracts  Print, Phoopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase  Facility Eqpt - Rental/Lease Office Equipment Rental/Lease  Office Equipment Rental/Lease IndivProv Medical/Health Svcs Indiv W/Orgs Medical Health Purch. H&S For Client Med/Hc Rel  TOTAL MM	Auxiliary Services Total Operational Consultants  Equipment T Med equipment Total Equipment  Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair  Medical Equipment Maintenance And Repair  Total Maintenance And Repair  Contracts Print, Phoopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase  Facility Eqpt - Rental/Lease Office Equipment Rental/Lease Office Equipment Rental/Lease Indiv W/Orgs Medical Health Purch. H&S For Client Med/Hc Rel  TOTAL MM  Information Technology (IT) Expenses Information Technology (IT) Chargeback Information Technology (IT) Equipment Purchase Information Technology (IT) Equipment Rental or Lease IT Maint/Repair TOTAL UU  L  DING PLAN TOTAL #REF!	Auxiliary Services Total Operational Consultants \$ -  Equipment T Med equipment Total Equipment Sequip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair  Medical Equipment Maintenance And Repair  Total Maintenance And Repair  Contracts Print, Phoopy, Micrographs LS-Purch Medical Eqtipment Rental/Lease Office Equipment Rental/Lease Office Equipment Rental/Lease Office Facility Eqt - Rental/Lease Indiv W/Orgs Medical Health Purch. H&S For Client Med/Hc Rel  TOTAL MM  Information Technology (IT) Expenses Software And Information Tech. (IT) Licenses Information Technology (IT) Equipment Purchase Information Technology (IT) E	Auxiliary Services Total Operational Consultants \$ - \$ -  Equipment T T Med equipment Total Equipment \$ - \$ -  Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair  Medical Equipment Maintenance And Repair  Total Maintenance And Repair  Medical Equipment Maintenance And Repair  Total Maintenance And Repair  Contracts  Print, Phoopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase  Facility Egpt - Rental/Lease  Office Equipment Rental/Lease  Office Equipment Rental/Lease  Office Facility My/Orgs Medical Health Purch. H&S For Client Med/Hc Rel  TOTAL MM  Information Technology (IT) Expenses  Telecommunications Services Data Telecommunications Services Voice Software And Information Tech. (IT) Licenses Information Technology (IT) Equipment Purchase Information Technology (IT) Equipment Rental or Lease IT Maint/Repair TOTAL UU  L 148,794 (C	Auditary Services	Auditary Services	Audillary Services

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	cal Report for period ending 12/31/2010 onnel and associated costs through 10/09/10)	Fiscal Year Budget	Grant Year Budget	Encumbered (open)	Expended this month	Expended to date	Future	Total Committed & Exp
AA	Personnel							
	Regular salaries Bact II (Sennott)		85,049			59,423		59,423
	Seasonal							C
A06	Stand-by							C
A07	Shift Differential							C
	Overtime							C
	Fringe Benefits		23,644		0	16,960	0	16,960
	Union Settlement Unempl. Comp. Insurance							
	Reclassification			<b>_</b>				
	Medicare Charge Back							
	Universal Health CB							
E16	Indirect Charges		12,927		0	9,032	0	9,032
	Total Personnel		\$ 121,620	\$ -	\$ -	\$ 85,415	\$ -	\$ 85,415
	Travel and Training							
	Open Order Encumbrances							
	Out of State - Other		2,871			1,217		
B02 B04	In State Tuition							
	Training					125		
	Membership Dues and License fees			<b></b>	<b> </b>	120		
	Exigent Job Related Expenses							
	Out of State Travel - Lodging							
	Out of State Travel - Airfare							
BXX	Unknown Object Code			-				
	Total Travel and Training		\$ 2,871	\$ -	\$ -	\$ 1,342	\$ -	\$ 1,342
<u> </u>	Intorno							
CC C05	Interns Student Interns		•			***************************************		~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~
	Total Interns							
DD	Fringe and Indirect							
D09								
D11	Total Fringe and Indirect							
	Office Supplies							
	Administrative supplies Printing							
	Central Repographic Charge Back							
	Postage Chargeback			<b></b>	<b></b>			
	Postage							
	Telecommunications							
	Software & Information Tech. Licenses							
	Information Tech. Chargeback							
	IT Chargeback							
	Subscriptions Advertising Expenses				<b>_</b>			
EE	Other				•	***************************************		***************************************
E22	Conferences/ Conf Incidentals							
	Chargeback							
	Total Office Supplies		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FF	Laboratory Supplies							
	Kitchen and Dining Supplies		19.44-	F 2.1.	<u> </u>	10.55		
FF F06	Lab supplies		17,308	5,616	<b> </b>	16,876		
	Medical and Surgical Supplies Toiletries and Personal Supplies			-				
	Laundry and Cleaning Supplies	-		1	<del> </del>			
	Library/Teaching Material		<b></b>	<b></b>	<u> </u>			
	Maintenance and Repair Supplies							
F25	Maintenance and Repair Tools/Supplies							
F26	Floor Coverings  Total Laboratory Supplies		\$ 17,308	\$ 5,616	\$ -	\$ 16,876	\$ -	\$ 22,492
							·	,
	Energy							
	Fuel for Vehicles							
	Consultants			-				
	Advertising Agency/Media Consultants  Management Consultants							
	Planners			<b>-</b>	<b></b>			***************************************
	Program Coordinators							
	Health And Safety Services- Library Intern							
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	Reseachers								<u> </u>	
	Scientists/Joan Daly									
H98	Reim Trav/ Other Exp Consult Services									
	Total Consultants		***************************************	***************************************		<u></u>				
	Operational Consultants									
	Court Rpt. Stenograp/Trans/Services									
	Client, Patient and Resident Wages									
J33	Photographic services									
J61	Property Management									
J98	Reimb Trav and Other Exp., Oper. Svces									
J46	Tep Service									
J51	Bilingual Interpreters									
J61	Property Management									
	Auxiliary Services									
	Total Operational Consultants		\$ -	\$ -	\$ -	\$	_	\$ -	\$	_
			<u> </u>		,	<u> </u>		<u> </u>	<del>                                     </del>	***************************************
KK	Equipment					<b>†</b>			-	
	IT T					<del>                                     </del>			+	
	Med equipment					<del> </del>			<del> </del>	
103	Total Equipment		\$ -	\$ -	\$ -	\$		\$ -	\$	
	Total Equipment	-	φ -	-	<del>"</del>	+*		\$ -	+	-
11	Prog. Equip. Tax Exempt Lease Purchase Lease &					-			┼	
<u> </u>		_				<b>-</b>			-	
	Rental Maint. & Repair					<b>_</b>		ļ	<del> </del>	
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L49	Medical Equipment Maintenance And Repair									
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	Total Maintenance And Repair				<u> </u>	ļ		ļ		
						<u> </u>				
	Contracts		***************************************							
	Print, Phcopy, Micrographs LS-Purch									
	Medical Eqpt - Lease - Purchase							<u> </u>		
L21										
L23	Facility Eqpt - Rental/Lease									
L25	Office Equipment Rental/Lease								T	
M01										
mM0	2									
M04										
	IndivProv Medical/Health Svcs			<b> </b>		<b>-</b>			<b>†</b>	
	Indiv W/Orgs Medical Health								-	
	Purch. H&S For Client Med/Hc Rel								-	
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	TOTAL MM	_			<b> </b>	<del> </del>			<del> </del>	
	TOTAL WIW					<del> </del>			<del> </del>	
1111	Information Technology (IT) Evanges								-	
UU	Information Technology (IT) Expenses									
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	Telecommunications Services Data				ļ					
	Telecommunications Services Voice					<b></b>			<b>_</b>	
	Software And Information Tech. (IT) Licenses				<b> </b>	<b></b>	6,675			
	Information Technology (IT) Chargeback				<b> </b>	<b></b>			<b></b>	
U05										
	Information Technology (IT) Equipment Purchase						307		<u> </u>	
	Information Technology (IT) Equipment Rental or Lease									
U10	IT Maint/Repair			5,158			1,719			
	TOTAL UU			\$ 5,158		\$ 8	3,702		\$	13,859
TOTA	AL .		141,799	10,774	0	11	2,334	0	·T	123,10
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		Account care and a second control of the sec	Fiscal Year Budget	Grant Year Budget	Encumbere d (open)		Future	ulsenet Area Total Committed &	Budget less Total	% Budget		
Section	<b>()</b>	······································			, , ,				Com/Exp			Notes
March   Marc	A01 A03	Regular salaries (inc.steps/pay award) Seasonal		93,731		60,321		0				
State   Stat	A08	Overtime		26.057		1		591				
150   March Art Company   1	A11 D11	Union Settlement Unempl. Comp. Insurance		20,001		77,210		17,210				
20	D13 D18	Medicare Charge Back Universal Health CB Indirect Charges						<u> </u>	\$ 46,738			
100   100				,				,				
Section   Sect	B01 B02	Out of State - Other In State		1,275		1,676						
Second Common	B06 B10	Membership Dues and License fees Exigent Job Related Expenses				250						
Section	BB1	Out of State Travel - Airfare Unknown Object Code										
Marchanister		Interns		\$ 1,275	\$ -	\$ - \$ 1,926	\$ -	\$ 1,926	\$ (651)	)		
Total Programs Indirect   Fig.   Fi		Total Interns										
## Committee   Com	D09											
ECC   Printy   Company		Office Supplies										
50   Property   10   10   10   10   10   10   10   1	E02 E04	Printing Central Repographic Charge Back										
Company	E06 EE8	Postage Telecommunications										
150 Above Arrivant Processor	E10 E10	Information Tech. Chargeback IT Chargeback										
For   Independence	E13 EE	Advertising Expenses Other										
Company   Comp		Chargeback		\$ -	\$ -	\$ - \$ -	\$ -	\$ -	\$ -			
758   Red can of Signited Supples	F03	Kitchen and Dining Supplies		8 202	5 136	1 580						
File	F06 F08	Medical and Surgical Supplies Toiletries and Personal Supplies			0,100	1,,000						
Fig.   Prior Coverings	F16 F24	Library/Teaching Material Maintenance and Repair Supplies										
Construction   Cons		Floor Coverings		\$ 8,202	\$ 5,136	\$ - \$ 1,580	\$ -	\$ 6,715	\$ 1,487			
Michael   Mich												
High   Researchers	H04 H19 H22	Advertising Agency/Media Consultants Management Consultants Planners										
Fig.   Rem   Two Chart Cap Consultants	HH4 H16	Health And Safety Services- Library Intern Reseachers										
Jif   Country   Services		Reim Trav/ Other Exp Consult Services										
1988   Remoth Travard Other Exp. Open Succes	J14 J22	Court Rpt. Stenograp/Trans/Services Client, Patient and Resident Wages										
150   Birgual Hetprehms	J61 J98	Property Management Reimb Trav and Other Exp., Oper. Svces										
KK   Equipment	J51 J61	Bilingual Interpreters Property Management										
KK   T		Total Operational Consultants		\$ -	\$ -	\$ - \$ -	\$ -	\$ -	\$ -			
L.   Prog. Equip. Tax Exempt Lease Purchase Lease &	KK	IT Med equipment		\$ -	\$ -	\$ - \$ -	\$ -	\$ -	\$ -			
Leg	LL	Prog. Equip. Tax Exempt Lease Purchase Lease &										
Marcontracts	L49											
L66   Print_Photopy_Minorgraphs LS-Purch	мм											
Control   Cont	L06 L09	Print, Phoopy, Micrographs LS-Purch										
mM02         M04         Image: Control of the control	L23											
MM1   Indiv W/Orgs Medical Health Svcs	mM0	2										
TOTAL MM  UU Information Technology (IT) Expenses  U01 Telecommunications Services Data  U02 Telecommunications Services Voice  U03 Software And Information Technology (IT) Chargeback  U05 Information Technology (IT) Chargeback  U07 Information Technology (IT) Equipment Purchase  U09 Information Technology (IT) Equipment Rental or Lease  U10 IT Maint/Repair  TOTAL UU  SPENDING PLAN TOTAL  #REF! #REF!	MM1 M2M	Indiv W/Orgs Medical Health										
Total Uu	CIVIIVI											
U02         Telecommunications Services Voice         Image: Communication Services Voice V												
U07   Information Technology (IT) Equipment Purchase	U02 U03 U04	Telecommunications Services Voice Software And Information Tech. (IT) Licenses										
TOTAL UU       \$ - \$ - \$ - \$         TOTAL       143,512       5,136       0 90,803       0 95,938       47,574       0 95,938         SPENDING PLAN TOTAL       #REF!       #REF!	U07 U09	Information Technology (IT) Equipment Rental or Lease										
SPENDING PLAN TOTAL #REF! #REF!		TOTAL UU		143 549	£ 126	U 00 803	0					
TIMEL I TIMEL I	SPE	NDING PLAN TOTAL	·····	#REF!	J, 130	, 0, 30,000	, 0	, 55,530	, 71,014	1	I	1
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Unit Code: 5267 Lyme Disea

		***************************************	·	·		Jnit Code		
	cal Report for period ending 12/31/2010 onnel and associated costs through 10/09/10)	Fiscal Year Budget	Grant Year Budget	Encumbere d (open)	Expended this month	Expended to date		Total Committed & Exp
AA	Personnel							
A01	Regular salaries (inc.steps/pay award)							0
	Seasonal							0
A06	Stand-by							0
A07	Shift Differential							0
A08	Overtime							0
D09	Fringe Benefits				0	0	0	0
A11	Union Settlement							
D11	Unempl. Comp. Insurance							
A14	Reclassification						***************************************	
D13	Medicare Charge Back							
D18	Universal Health CB							
E16	Indirect Charges		0		0	0	0	0
	Total Personnel		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Travel and Training							
	Open Order Encumbrances							
	Out of State - Other							
L	In State							
L	Tuition							
	Training							
	Membership Dues and License fees							***************************************
	Exigent Job Related Expenses						***************************************	
	Out of State Travel - Lodging							
	Out of State Travel - Airfare							
L	Unknown Object Code	***************************************						***************************************
	Total Travel and Training		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
				,				
CC	Interns							
L	Student Interns				***************************************		*************	***************************************
	Total Interns							
חח	Fringe and Indirect							
D09	1 mgc and marcot						***************************************	
D11								
P	Total Fringe and Indirect							
	Total Fringe and maneet							
EE	Office Supplies							
	Administrative supplies							
	Printing							
	Central Repographic Charge Back							
	Postage Chargeback							
	Postage							
ILOO	Telecommunications							
EE8								
EE8 E09	Software & Information Tech. Licenses						***************************************	
EE8 E09 E10	Software & Information Tech. Licenses Information Tech. Chargeback				<b>A</b>		***************************************	
EE8 E09 E10 E10	Software & Information Tech. Licenses Information Tech. Chargeback IT Chargeback							
EE8 E09 E10 E10 E12	Software & Information Tech. Licenses Information Tech. Chargeback IT Chargeback Subscriptions							
EE8 E09 E10 E10 E12 E13	Software & Information Tech. Licenses Information Tech. Chargeback IT Chargeback Subscriptions Advertising Expenses							
EE8 E09 E10 E10 E12 E13 EE	Software & Information Tech. Licenses Information Tech. Chargeback IT Chargeback Subscriptions Advertising Expenses Other							
EE8 E09 E10 E10 E12 E13 EE	Software & Information Tech. Licenses Information Tech. Chargeback IT Chargeback Subscriptions Advertising Expenses Other Conferences/ Conf Incidentals							
EE8 E09 E10 E10 E12 E13 EE	Software & Information Tech. Licenses Information Tech. Chargeback IT Chargeback Subscriptions Advertising Expenses Other Conferences/ Conf Incidentals Chargeback							0
EE8 E09 E10 E10 E12 E13 EE	Software & Information Tech. Licenses Information Tech. Chargeback IT Chargeback Subscriptions Advertising Expenses Other Conferences/ Conf Incidentals		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EE8 E09 E10 E10 E12 E13 EE E22 E56	Software & Information Tech. Licenses Information Tech. Chargeback IT Chargeback Subscriptions Advertising Expenses Other Conferences/ Conf Incidentals Chargeback Total Office Supplies		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EE8 E09 E10 E10 E12 E13 EE E22 E56	Software & Information Tech. Licenses Information Tech. Chargeback IT Chargeback Subscriptions Advertising Expenses Other Conferences/ Conf Incidentals Chargeback Total Office Supplies Laboratory Supplies		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EE8 E09 E10 E12 E13 EE E22 E56 FF F03	Software & Information Tech. Licenses Information Tech. Chargeback IT Chargeback Subscriptions Advertising Expenses Other Conferences/ Conf Incidentals Chargeback Total Office Supplies Laboratory Supplies Kitchen and Dining Supplies				\$ -		\$ -	\$ -
EE8 E09 E10 E12 E13 EE E22 E56 FF F03 FF	Software & Information Tech. Licenses Information Tech. Chargeback IT Chargeback Subscriptions Advertising Expenses Other Conferences/ Conf Incidentals Chargeback Total Office Supplies Laboratory Supplies Kitchen and Dining Supplies Lab supplies		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EE8 E09 E10 E12 E13 EE E22 E56 FF F03 FF F06	Software & Information Tech. Licenses Information Tech. Chargeback IT Chargeback Subscriptions Advertising Expenses Other Conferences/ Conf Incidentals Chargeback Total Office Supplies Laboratory Supplies Kitchen and Dining Supplies Lab supplies Medical and Surgical Supplies				\$ -		\$ -	\$ -
EE8 E09 E10 E12 E13 EE E22 E56 FF F03 FF F06 F08	Software & Information Tech. Licenses Information Tech. Chargeback IT Chargeback Subscriptions Advertising Expenses Other Conferences/ Conf Incidentals Chargeback Total Office Supplies  Laboratory Supplies Kitchen and Dining Supplies Lab supplies Medical and Surgical Supplies Toiletries and Personal Supplies				\$ -		\$ -	\$ -
EE8 E09 E10 E12 E13 EE E22 E56 FF F03 FF F06 F08 F11	Software & Information Tech. Licenses Information Tech. Chargeback IT Chargeback Subscriptions Advertising Expenses Other Conferences/ Conf Incidentals Chargeback Total Office Supplies  Laboratory Supplies Kitchen and Dining Supplies Lab supplies Medical and Surgical Supplies Toiletries and Personal Supplies Laundry and Cleaning Supplies				\$ -		\$\$ -	\$ -
EE8 E09 E10 E12 E13 EE E22 E56 FF F03 FF F06 F08 F11 F16	Software & Information Tech. Licenses Information Tech. Chargeback IT Chargeback Subscriptions Advertising Expenses Other Conferences/ Conf Incidentals Chargeback Total Office Supplies  Laboratory Supplies Kitchen and Dining Supplies Lab supplies Medical and Surgical Supplies Toiletries and Personal Supplies Laundry and Cleaning Supplies Library/Teaching Material				\$ -		\$ -	\$ -
EE8 E09 E10 E12 E13 EE E22 E56 FF F03 FF F06 F08 F11 F16 F24	Software & Information Tech. Licenses Information Tech. Chargeback IT Chargeback Subscriptions Advertising Expenses Other Conferences/ Conf Incidentals Chargeback Total Office Supplies  Laboratory Supplies Kitchen and Dining Supplies Lab supplies Medical and Surgical Supplies Toiletries and Personal Supplies Laundry and Cleaning Supplies Library/Teaching Material Maintenance and Repair Supplies				\$ -		\$ -	\$ -
EE8 E09 E10 E12 E13 EE E22 E56 FF F03 FF F06 F08 F11 F16 F24 F25	Software & Information Tech. Licenses Information Tech. Chargeback IT Chargeback Subscriptions Advertising Expenses Other Conferences/ Conf Incidentals Chargeback Total Office Supplies  Laboratory Supplies Kitchen and Dining Supplies Lab supplies Medical and Surgical Supplies Toiletries and Personal Supplies Laundry and Cleaning Supplies Library/Teaching Material Maintenance and Repair Supplies Maintenance and Repair Tools/Supplies				\$ -		\$ -	\$ -
EE8 E09 E10 E12 E13 EE E22 E56 FF F03 FF F06 F08 F11 F16 F24 F25	Software & Information Tech. Licenses Information Tech. Chargeback IT Chargeback Subscriptions Advertising Expenses Other Conferences/ Conf Incidentals Chargeback Total Office Supplies  Laboratory Supplies Kitchen and Dining Supplies Lab supplies Medical and Surgical Supplies Toiletries and Personal Supplies Laundry and Cleaning Supplies Library/Teaching Material Maintenance and Repair Supplies Maintenance and Repair Tools/Supplies Floor Coverings		5,000	391	\$ -	4,519	\$ -	
EE8 E09 E10 E12 E13 EE E22 E56 FF F03 FF F06 F08 F11 F16 F24 F25	Software & Information Tech. Licenses Information Tech. Chargeback IT Chargeback Subscriptions Advertising Expenses Other Conferences/ Conf Incidentals Chargeback Total Office Supplies  Laboratory Supplies Kitchen and Dining Supplies Lab supplies Medical and Surgical Supplies Toiletries and Personal Supplies Laundry and Cleaning Supplies Library/Teaching Material Maintenance and Repair Supplies Maintenance and Repair Tools/Supplies				\$ -		\$ -	\$ -
EE8 E09 E10 E10 E12 E13 EE E22 E56 FF F03 FF F06 F08 F11 F16 F24 F25 F26	Software & Information Tech. Licenses Information Tech. Chargeback IT Chargeback Subscriptions Advertising Expenses Other Conferences/ Conf Incidentals Chargeback Total Office Supplies  Laboratory Supplies Kitchen and Dining Supplies Lab supplies Medical and Surgical Supplies Toiletries and Personal Supplies Laundry and Cleaning Supplies Library/Teaching Material Maintenance and Repair Supplies Maintenance and Repair Tools/Supplies Floor Coverings		5,000	391		4,519		
EE8 E09 E10 E10 E12 E13 EE E22 E56 FF F03 FF F06 F08 F11 F16 F24 F25 F26	Software & Information Tech. Licenses Information Tech. Chargeback IT Chargeback Subscriptions Advertising Expenses Other Conferences/ Conf Incidentals Chargeback Total Office Supplies  Laboratory Supplies Kitchen and Dining Supplies Lab supplies Medical and Surgical Supplies Toiletries and Personal Supplies Laundry and Cleaning Supplies Library/Teaching Material Maintenance and Repair Supplies Maintenance and Repair Tools/Supplies Floor Coverings Total Laboratory Supplies		5,000	391		4,519		
EE8 E09 E10 E10 E12 E13 EE E22 E56 FF F03 FF F06 F08 F11 F16 F24 F25 F26	Software & Information Tech. Licenses Information Tech. Chargeback IT Chargeback Subscriptions Advertising Expenses Other Conferences/ Conf Incidentals Chargeback Total Office Supplies  Laboratory Supplies Kitchen and Dining Supplies Lab supplies Medical and Surgical Supplies Toiletries and Personal Supplies Laundry and Cleaning Supplies Library/Teaching Material Maintenance and Repair Supplies Maintenance and Repair Tools/Supplies Floor Coverings Total Laboratory Supplies  Energy		5,000	391		4,519		
EE8 E09 E10 E10 E12 E13 EE E22 E56 FF F03 FF F06 F08 F11 F16 F24 F25 F26 GG G05	Software & Information Tech. Licenses Information Tech. Chargeback IT Chargeback Subscriptions Advertising Expenses Other Conferences/ Conf Incidentals Chargeback Total Office Supplies  Laboratory Supplies Kitchen and Dining Supplies Lab supplies Medical and Surgical Supplies Toiletries and Personal Supplies Laundry and Cleaning Supplies Library/Teaching Material Maintenance and Repair Supplies Maintenance and Repair Tools/Supplies Floor Coverings Total Laboratory Supplies  Energy		5,000	391		4,519		
EE8 E09 E10 E10 E12 E13 EE E22 E56 FF F03 FF F06 F08 F11 F16 F24 F25 F26 GGG G05	Software & Information Tech. Licenses Information Tech. Chargeback IT Chargeback Subscriptions Advertising Expenses Other Conferences/ Conf Incidentals Chargeback Total Office Supplies  Laboratory Supplies Kitchen and Dining Supplies Lab supplies Medical and Surgical Supplies Toiletries and Personal Supplies Laundry and Cleaning Supplies Laibrary/Teaching Material Maintenance and Repair Supplies Floor Coverings Total Laboratory Supplies  Energy Fuel for Vehicles  Consultants		5,000	391		4,519		
EE8 E09 E10 E10 E12 E13 EE E22 E56 FF F06 F08 F11 F16 F24 F25 F26 GGG G05 HH H04	Software & Information Tech. Licenses Information Tech. Chargeback IT Chargeback Subscriptions Advertising Expenses Other Conferences/ Conf Incidentals Chargeback Total Office Supplies  Laboratory Supplies Kitchen and Dining Supplies Lab supplies Medical and Surgical Supplies Toiletries and Personal Supplies Laundry and Cleaning Supplies Library/Teaching Material Maintenance and Repair Supplies Maintenance and Repair Tools/Supplies Floor Coverings Total Laboratory Supplies  Energy Fuel for Vehicles  Consultants Advertising Agency/Media Consultants		5,000	391		4,519		
EE8 E09 E10 E10 E12 E13 EE E22 E56 FF F03 FF F06 F08 F11 F16 F24 F25 F26 GGG G05 HH H04 H19	Software & Information Tech. Licenses Information Tech. Chargeback IT Chargeback Subscriptions Advertising Expenses Other Conferences/ Conf Incidentals Chargeback Total Office Supplies  Laboratory Supplies Kitchen and Dining Supplies Lab supplies Medical and Surgical Supplies Toiletries and Personal Supplies Laundry and Cleaning Supplies Library/Teaching Material Maintenance and Repair Supplies Maintenance and Repair Tools/Supplies Floor Coverings Total Laboratory Supplies  Energy Fuel for Vehicles  Consultants Advertising Agency/Media Consultants Management Consultants		5,000	391		4,519		
EE8 E09 E10 E10 E12 E13 EE E22 E56 FF F03 FF F06 F08 F11 F16 F24 F25 F26 GGG G05 HH H04 H19 H22	Software & Information Tech. Licenses Information Tech. Chargeback IT Chargeback Subscriptions Advertising Expenses Other Conferences/ Conf Incidentals Chargeback Total Office Supplies  Kitchen and Dining Supplies Lab supplies Medical and Surgical Supplies Toiletries and Personal Supplies Laundry and Cleaning Supplies Library/Teaching Material Maintenance and Repair Supplies Maintenance and Repair Tools/Supplies Floor Coverings Total Laboratory Supplies  Energy Fuel for Vehicles  Consultants Advertising Agency/Media Consultants Management Consultants Planners		5,000	391		4,519		
EE8 E09 E10 E10 E12 E13 EE E22 E56  FF F03 FF F06 F08 F11 F16 F24 F25 F26  GGG G05  HH H04 H19 H22 H23	Software & Information Tech. Licenses Information Tech. Chargeback IT Chargeback Subscriptions Advertising Expenses Other Conferences/ Conf Incidentals Chargeback Total Office Supplies  Laboratory Supplies Kitchen and Dining Supplies Lab supplies Medical and Surgical Supplies Toiletries and Personal Supplies Laundry and Cleaning Supplies Library/Teaching Material Maintenance and Repair Supplies Maintenance and Repair Tools/Supplies Floor Coverings Total Laboratory Supplies  Energy Fuel for Vehicles  Consultants Advertising Agency/Media Consultants Management Consultants		5,000	391		4,519		

H16	Reseachers	-T	T				T						
	Scientists/Joan Daly		<del> </del>				<del> </del>						
	Reim Trav/ Other Exp Consult Services												
1100	Total Consultants		<del> </del>			***************************************						-	
	Total Condition		<b>-</b>				<del> </del>	~~~~					
JJ	Operational Consultants		<b>-</b>										
	Court Rpt. Stenograp/Trans/Services		<b> </b>										
	Client, Patient and Resident Wages		<del> </del>										
	Photographic services	<del> </del>	<del> </del>				<del> </del>					_	
	Property Management		<del> </del>						<b></b>			_	
	Reimb Trav and Other Exp., Oper. Svces		<del> </del>		***************************************		<del> </del>						
	Tep Service		<del> </del>						<b></b>				
	Bilingual Interpreters	-	<del> </del>				<del> </del>					_	
	Property Management		<del> </del>				<del> </del>					_	
	Auxiliary Services		<del> </del>	2,000			<del> </del>						
002	Total Operational Consultants		\$	2,000	\$		\$		\$	_	\$ -	\$	
	Total Operational Consultants		+*	2,000	Ψ		Ψ		Ψ		Ψ -		
KK	Equipment		-				<del> </del>					_	
KK	IT		+				<del> </del>					_	
	Med equipment		+				<del> </del>						
1100	Total Equipment		\$		\$	_	\$		\$	_	\$ -	\$	_
	Total Equipment		ΙΨ	-	φ		<del>"</del>		Ψ		<del>-</del> -		
11	Prog. Equip. Tax Exempt Lease Purchase Lease &		+										
L-L-	Rental Maint. & Repair		<del> </del>				-						
	тентан мани. о керан		<del> </del>				┼──	~~~~					
1.40	Medical Equipment Maintenance And Repair		<del> </del>				<del> </del>						
L43	I Medical Equipment Maintenance And Repair		<b>-</b>						<b></b>				
	Total Maintenance And Repair		-				<del> </del>						
	Total Maintenance And Repair		<del> </del>						<del> </del>				
BABA	Contracts		<b>-</b>										
	Print, Phcopy, Micrographs LS-Purch		-									_	
			<del> </del>				<del> </del>		ļ				
	Medical Eqpt - Lease - Purchase		-				<del> </del>					_	
L21	Facility Found Double III and a		-				<del> </del>						
	Facility Eqpt - Rental/Lease		-				╀						
L25	Office Equipment Rental/Lease		<b>-</b>				<del> </del>		ļ				
100													
M01	<u></u>		ļ				<b> </b>		ļ				
mM0			ļ				ļ					_	
M04			<b></b>				<b> </b>		ļ				
	IndivProv Medical/Health Svcs		ļ				ļ						
	Indiv W/Orgs Medical Health						<b></b>	***************************************					
MINI3	Purch. H&S For Client Med/Hc Rel						ļ						
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	TOTAL MM		ļ										
			ļ										
UU	Information Technology (IT) Expenses												
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	Telecommunications Services Data												
	Telecommunications Services Voice		ļ										
	Software And Information Tech. (IT) Licenses		<b>_</b>				<u> </u>						
	Information Technology (IT) Chargeback	<b>_</b>	<b></b>				ļ						
U05		<b>_</b>	<b> </b>										
	Information Technology (IT) Equipment Purchase	ļ	<b> </b>								ļ		
	Information Technology (IT) Equipment Rental or Lease	ļ	<b></b>										
<u>U10</u>	IT Maint/Repair		<b></b>			***************************************	<u> </u>						
	TOTAL UU		<u> </u>				<u> </u>					\$	
			<u> </u>				<u> </u>						
TOT	AL			7,000		391		0	4	4,519		0	4,91
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	NDING PLAN TOTAL	#REF!		EF!									
	ERENCE	#REF!	#D	EF!									
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Budget less Total	% Budget		
Com/Exp	Comm &	% Budget	
OOMEAD	Exp	Month	Notes
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2,090			

Unit Code: 5267 Lyme Diseased Expended Future Total the to date Commit Committed &

Personnel		Account		·					Lyme Dise
ADI   Regular salaries (incuspersity)   27,900			Fiscal Year Budget	Grant Year Budget	Encumbere d (open)				
ADI   Regular salaries (incuspersity)   27,900									
ACC   Seasonal	AA	Personnel							
AGE Stand de y Shift Differential	A01	Regular salaries (inc.steps/pay award)		27,900					0
ACC   Not Prince									0
ASS   Oversime	A06	Stand-by							0
2009   Empire Sements   7.756   0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	A07	Shift Differential							0
Art   University   Compression	A08	Overtime							0
Art   University   Compression	D09	Fringe Benefits		7,756		0	0	0	0
At									
At	D11	Unempl. Comp. Insurance							
DT3   More and Parallel   DT3   DT	l			***************************************					
Description	L								
Total Personnel									
Total Personnel				4 241		0	0	0	0
BB   Open Order Encurronances								<u> </u>	
BB   Open Order Encurronances	RR	Travel and Training							
801   Cot of State - Other									
B32   In State							750		
B804 Truition	L				-		132		
B85   Training					-	-		<b> </b>	
BBS   Membership Dues and License fees	L				<del> </del>				
B16   Gul of State Travel - Lodging					<b></b>			<b> </b>	
### BIS Out of State Travel - Lodging ### BIS Out of State Travel - Lodging ### BIS Out of State Travel - Lodging ### BIS Out of State Travel - Arrifere ### BIS Out of State Travel and Training ### S - \$ - \$ 752 \$ - \$ 752 \$ - \$ 752 \$ - \$ 752 \$ - \$ 752 \$ - \$ 752 \$ - \$ 752 \$ - \$ 752 \$ - \$ 752 \$ - \$ 752 \$ - \$ 752 \$ - \$ 752 \$ - \$ 752 \$ - \$ 752 \$ - \$ 752 \$ - \$ 752 \$ - \$ 752 \$ - \$ 752 \$ - \$ 752 \$ - \$ 752 \$ - \$ 752 \$ - \$ 752 \$ - \$ 752 \$ - \$ 752 \$ - \$ 752 \$ - \$ 752 \$ - \$ 752 \$ - \$ 752 \$ - \$ 752 \$ - \$ 752 \$ - \$ 752 \$ - \$ 752 \$ - \$ 752 \$ - \$ 752 \$ - \$ 752 \$ - \$ 752 \$ - \$ 752 \$ - \$ 752 \$ - \$ 752 \$ - \$ 752 \$ - \$ 752 \$ - \$ 752 \$ - \$ 752 \$ - \$ 752 \$ - \$ 752 \$ - \$ 752 \$ - \$ 752 \$ - \$ 752 \$ - \$ 752 \$ - \$ 752 \$ - \$ 752 \$ - \$ 752 \$ - \$ 752 \$ - \$ 752 \$ - \$ 752 \$ - \$ 752 \$ - \$ 752 \$ - \$ 752 \$ - \$ 752 \$ - \$ 752 \$ - \$ 752 \$ - \$ 752 \$ - \$ 752 \$ - \$ 752 \$ - \$ 752 \$ - \$ 752 \$ - \$ 752 \$ - \$ 752 \$ - \$ 752 \$ - \$ 752 \$ - \$ 752 \$ - \$ 752 \$ - \$ 752 \$ - \$ 752 \$ - \$ 752 \$ - \$ 752 \$ - \$ 752 \$ - \$ 752 \$ - \$ 752 \$ - \$ 752 \$ - \$ 752 \$ - \$ 752 \$ - \$ 752 \$ - \$ 752 \$ - \$ 752 \$ - \$ 752 \$ - \$ 752 \$ - \$ 752 \$ - \$ 752 \$ - \$ 752 \$ - \$ 752 \$ - \$ 752 \$ - \$ 752 \$ - \$ 752 \$ - \$ 752 \$ - \$ 752 \$ - \$ 752 \$ - \$ 752 \$ - \$ 752 \$ - \$ 752 \$ - \$ 752 \$ - \$ 752 \$ - \$ 752 \$ - \$ 752 \$ - \$ 752 \$ - \$ 752 \$ - \$ 752 \$ - \$ 752 \$ - \$ 752 \$ - \$ 752 \$ - \$ 752 \$ - \$ 752 \$ - \$ 752 \$ - \$ 752 \$ - \$ 752 \$ - \$ 752 \$ - \$ 752 \$ - \$ 752 \$ - \$ 752 \$ - \$ 752 \$ - \$ 752 \$ - \$ 752 \$ - \$ 752 \$ - \$ 752 \$ - \$ 752 \$ - \$ 752 \$ - \$ 752 \$ - \$ 752 \$ - \$ 752 \$ - \$ 752 \$ - \$ 752 \$ - \$ 752 \$ - \$ 752 \$ - \$ 752 \$ - \$ 752 \$ - \$ 752 \$ - \$ 752 \$ - \$ 752 \$ - \$ 752 \$ - \$ 752 \$ - \$ 752 \$ - \$ 752 \$ - \$ 752 \$ - \$ 752 \$ - \$ 752 \$ - \$ 752 \$ - \$ 752 \$ - \$ 752 \$ - \$ 752 \$ - \$ 752 \$ - \$ 752 \$ - \$ 752 \$ - \$ 752 \$ - \$ 752 \$ - \$ 752 \$ - \$ 752 \$ - \$ 752 \$ - \$ 752 \$ - \$ 752 \$ - \$ 752 \$ - \$ 752 \$ - \$ 752 \$ - \$ 752 \$ - \$ 752 \$ - \$ 752 \$ - \$ 752 \$ - \$ 752 \$ - \$ 752 \$ - \$ 752 \$ - \$ 752 \$ - \$ 752 \$ - \$ 752 \$ - \$ 752 \$ - \$ 752 \$ - \$ 752 \$ - \$ 752 \$ - \$ 752 \$ - \$ 752 \$ - \$ 752 \$ - \$ 752 \$ - \$ 752 \$ - \$ 752 \$ - \$ 752 \$ - \$ 752 \$ -					-				
BBI   Control   State   Travel - Artifate					<b> </b>			ļ	
BAX Unknown Object Code									
Total Travel and Training	L					<b></b>		ļ	
CC  Interns	BXX								
Total Interns		Total Travel and Training		\$ -	\$ -	\$ -	\$ 752	\$ -	\$ 752
Total Interns									
Total Interns	L								***************************************
DD	C05	Student Interns							
D09		Total Interns							
D09	DD	Fringe and Indirect							***************************************
Total Fringe and Indirect									
Total Fringe and Indirect	L								
E		Total Fringe and Indirect							
E01   Administrative supplies		Total I Tringe and maneet			<b> </b>				
E01   Administrative supplies	FF	Office Supplies			<del> </del>		<b> </b>		
E02   Printing									
Central Repographic Charge Back							15 710		
Dostage Chargeback							10,710		
Fostage					<b>_</b>				
EBB   Telecommunications					ļ				
Software & Information Tech. Licenses									
E10   Information Tech. Chargeback	L								
T Chargeback					<b>_</b>				
E12       Subscriptions         E13       Advertising Expenses         E0       Cher         E2       Conferences/ Conf Incidentals         E56       Chargeback         Total Office Supplies       \$ - \$ - \$ - \$ 15,710         FF       Laboratory Supplies         F03       Kitchen and Dining Supplies         F103       Kitchen and Dining Supplies         F06       Medical and Surgical Supplies         F07       Toiletries and Personal Supplies         F10       Library/Teaching Material         F12       Library/Teaching Material         F24       Maintenance and Repair Supplies         F25       Maintenance and Repair Tools/Supplies         F26       Floor Coverings         Total Laboratory Supplies       \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -									
E13   Advertising Expenses									
EE         Other         Conferences/ Conf Incidentals         Conferences/ Conf Incidentals           E56         Chargeback         Section 15,710					ļ				
E22       Conferences/ Conf Incidentals         E56       Chargeback         Total Office Supplies       \$ - \$ - \$ 15,710       \$ - \$ 15,710         FF       Laboratory Supplies						<b></b>			
E56   Chargeback									
Total Office Supplies									
FF Laboratory Supplies FO3 Kitchen and Dining Supplies FF Lab supplies FO6 Medical and Surgical Supplies FO8 Toiletries and Personal Supplies F11 Laundry and Cleaning Supplies F12 Library/Teaching Material F24 Maintenance and Repair Supplies F25 Maintenance and Repair Tools/Supplies F26 Floor Coverings F27 Total Laboratory Supplies F28 Floor Coverings F29 Fuel for Vehicles F20 Fuel for Vehicles F20 Fuel for Vehicles F21 Consultants F22 Management Consultants F23 Program Coordinators	E56								
Kitchen and Dining Supplies FF Lab supplies Medical and Surgical Supplies FO8 Medical and Personal Supplies F10 Library/Teaching Material F11 Laundry and Cleaning Supplies F12 Maintenance and Repair Supplies F13 Maintenance and Repair Tools/Supplies F14 Maintenance and Repair Tools/Supplies F15 F16 F17 F18		Total Office Supplies		\$ -		\$ -	\$ 15,710	\$ -	\$ 15,710
Kitchen and Dining Supplies FF Lab supplies Medical and Surgical Supplies FO8 Medical and Personal Supplies F10 Library/Teaching Material F11 Laundry and Cleaning Supplies F12 Maintenance and Repair Supplies F13 Maintenance and Repair Tools/Supplies F14 Maintenance and Repair Tools/Supplies F15 F16 F17 F18									
Kitchen and Dining Supplies FF Lab supplies Medical and Surgical Supplies FO8 Medical and Personal Supplies F10 Library/Teaching Material F11 Laundry and Cleaning Supplies F12 Maintenance and Repair Supplies F13 Maintenance and Repair Tools/Supplies F14 Maintenance and Repair Tools/Supplies F15 F16 F17 F18	FF	Laboratory Supplies							
FF Lab supplies F06 Medical and Surgical Supplies F07 Toiletries and Personal Supplies F08 Laundry and Cleaning Supplies F10 Library/Teaching Material F11 Library/Teaching Material F12 Maintenance and Repair Supplies F13 Maintenance and Repair Supplies F14 Maintenance and Repair Tools/Supplies F15 Maintenance and Repair Tools/Supplies F16 Floor Coverings F17 Total Laboratory Supplies F18 Floor Coverings F19 Floor Coverings F19 Fuel for Vehicles F19 Consultants F19 Management Consultants F19 Management Consultants F19 Planners F19 Program Coordinators									
Medical and Surgical Supplies									
Toiletries and Personal Supplies Laundry and Cleaning Supplies Library/Teaching Material Maintenance and Repair Supplies Maintenance and Repair Tools/Supplies F26 Floor Coverings Total Laboratory Supplies F37 Fuel for Vehicles F48 Consultants F49 Management Consultants F40 Management Consultants F40 Management Consultants F41 Management Consultants F42 Planners F43 Program Coordinators									
F11 Laundry and Cleaning Supplies F16 Library/Teaching Material F24 Maintenance and Repair Supplies F25 Maintenance and Repair Tools/Supplies F26 Floor Coverings F27 Total Laboratory Supplies F28 Floor Coverings F29 Fuel for Vehicles F20 Fuel for Vehicles F20 Fuel for Vehicles F21 Consultants F22 Planners F23 Program Coordinators									
F16 Library/Teaching Material F24 Maintenance and Repair Supplies F25 Maintenance and Repair Tools/Supplies F26 Floor Coverings Total Laboratory Supplies F27 Supplies F3 Supplies F4 Supplies F5 Supp								<b> </b>	
Maintenance and Repair Supplies					<b> </b>	<b> </b>	<b> </b>	<b></b>	
F25   Maintenance and Repair Tools/Supplies								<del> </del>	
F26 Floor Coverings Total Laboratory Supplies  S - S - S - S - S - S - S - S - S - S								<b></b>	
Total Laboratory Supplies \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$					<del> </del>			<b></b>	
G05         Fuel for Vehicles	1 ZU			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
G05         Fuel for Vehicles		F							
HH         Consultants         Image: Consultant of the consu									
H04         Advertising Agency/Media Consultants	G05	Fuel for Vehicles			<u> </u>				
H04         Advertising Agency/Media Consultants									
H19 Management Consultants	L								
H19 Management Consultants	H04	Advertising Agency/Media Consultants							
H22 Planners									
H23 Program Coordinators						l		<b></b>	
111 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		Health And Safety Services- Library Intern			3,620		17,620		21,240

H16	Reseachers		T								
	Scientists/Joan Daly		1								
	Reim Trav/ Other Exp Consult Services			***************************************							
	Total Consultants				\$ 3,620			\$ 17,620		\$	21,240
JJ	Operational Consultants										
	Court Rpt. Stenograp/Trans/Services										
J22	Client, Patient and Resident Wages										
	Photographic services										
	Property Management										
	Reimb Trav and Other Exp., Oper. Svces										
	Tep Service			20,000	12,706			16,742			
	Bilingual Interpreters										
	Property Management										
JJ2	Auxiliary Services			20,000	5,006			19,800			
	Total Operational Consultants		\$	40,000	\$ 17,712	\$	-	\$ 36,542	\$ -	\$	54,254
	Equipment										
	IT										
K09	Med equipment			**********************	 	***********					*************************
	Total Equipment		\$	-	\$ -	\$	-	\$ -	\$ -	\$	=
	Prog. Equip. Tax Exempt Lease Purchase Lease &		<u> </u>								
	Rental Maint. & Repair		<u> </u>	~~~~~~	 			***************************************			***************************************
L49	Medical Equipment Maintenance And Repair										
											***************************************
	Total Maintenance And Repair		<u> </u>		 						
	Contracts										
	Print, Phcopy, Micrographs LS-Purch				 						
	Medical Eqpt - Lease - Purchase										
L21											
	Facility Eqpt - Rental/Lease										
L25	Office Equipment Rental/Lease										
M01											
mM02	2										
M04			<u> </u>								
	IndivProv Medical/Health Svcs										
	Indiv W/Orgs Medical Health										
ММЗ	Purch. H&S For Client Med/Hc Rel										
	TOTAL MM										
UU	Information Technology (IT) Expenses										
				******************************	 *********************	**********			*****************		*******************************
	Telecommunications Services Data										
	Telecommunications Services Voice		<u> </u>								
	Software And Information Tech. (IT) Licenses										
	Information Technology (IT) Chargeback				 						
U05			<u> </u>		 						
	Information Technology (IT) Equipment Purchase	ļ	<b> </b>		 						
	Information Technology (IT) Equipment Rental or Lease	ļ	<b> </b>		 						
U10	IT Maint/Repair		<u> </u>		 						
	TOTAL UU		<u> </u>							\$	~
TOTA	AL.	-	<u> </u>	79,897	21,332		0	70,624	l	0	91,956
	IDING PLAN TOTAL	#REF!		REF!							
DIFF	ERENCE	#REF!	#	REF!							

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Budget less			
Total	% Budget		
Com/Exp	Comm &	% Budget	
COMBERP	Exp	Month	Notes
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\$ 39,897			
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		***************************************	
\$ (15,710)		***************************************	
\$ -			
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\$ (14,254)			
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\$ -			
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\$ -			
-12,059			

Unit Code: 5250 Influenza

Part		Account							Unit Co	ode: 52	50 Ir	itluenz
ADI   Regular solatines (the sleeps/pay around)   169,862   115,288   ADI   Sessional			Fiscal Year Budget	i					•		Com	Total mitted & Exp
A01   Regular solutions (pine sleps/losy reveals)   160,892   115,288	[8.8.]	D										
A03   Sand-by	L			╂	186.892				115.288			115,288
AZ7   SNR titriferental	A03	Seasonal			,				,			0
ABS   Dovelainer									1,646			1,646
10.09   Finge Benefits	-			<del> </del>		***************************************			2.000			2,009
A11   Jumen   Coron, Insurance				$\vdash$	51,956			0		0		32,905
ALL Reclassification	A11	Union Settlement							· · · · · · · · · · · · · · · · · · ·			
0.13   Marchare Charge Bank				ļ								
161   Indirect Health CE				<u> </u>								
Total Private and Training   September				+-								
BB   Travel and Training	h	Indirect Charges		<b>†</b>		************	***************************************	0		0		17,524
BB   Open Coreer Encumbrances		Total Personnel		\$ 2	267,256	\$	-	\$ -	\$ 169,370	\$ -	\$	169,370
BB   Open Order Encumbrances	RR	Travel and Training		-								
BOI   Dut of State - Other				+	***************************************			***************************************	***************************************			
B04   Tutton   B05   Training	B01	Out of State - Other										
BOS   Training	LL			<u> </u>	1,000							
Bool   Membership Dues and License fees	L			+								
B10   Edigent Job Fellated Expenses				+								
B1B   Cut of State Travel - Lodging												
District	В1В	Out of State Travel - Lodging										
Total Travel and Training				ļ								
C	RXX			\$	1 000	\$	-	\$ -	\$ -	\$ -	\$	
CoS   Student Interns		Total Haver and Hammy		"	1,000	<u> </u>		Ψ -	Ψ -	Ψ -	Ψ	
Total Interns								***************************************				
DD												
D09		Total Interns		<b> </b>								
D09	DD	Fringe and Indirect		╁──		************						
Total Fringe and Indirect		g										
EE Office Supplies	L											
E01   Administrative supplies		Total Fringe and Indirect		<b></b>	~~~~			***************************************	***************************************			
E01   Administrative supplies	EE	Office Supplies		<del>                                     </del>								
E04   Central Repographic Charge Back   E05   Postage Chargeback   E06   Postage Chargeback   E07   Postage Chargeback   E08   Postage E10   E18   Telecommunications   E19   Software & Information Tech. Licenses   E10   Information Tech. Chargeback   E10   IT Chargeback   E12 Subscriptions   E13   Advertising Expenses   E12   Conterences/ Conf Incidentals   E12   Conterences/ Conf Incidentals   E13   E14												
E05				<u> </u>	20,000							
E08   Postage   E28   Telecommunications   E29   Software & Information Tech. Licenses   E29   Software & Information Tech. Chargeback   E21   Information Tech. Chargeback   E21   Information Tech. Chargeback   E22   Subscriptions   E213   Advertising Expenses   E24   Conferences/ Conf Incidentals   E22   Conferences/ Conf Incidentals   E22   Conferences/ Conf Incidentals   E22   Conferences/ Conf Incidentals   E24   Conferences/ Conf Incidentals   E25   Chargeback   E25   Chargeback   E25   Chargeback   E26   Chargeback   E27   Conferences/ Confined Supplies   E28   Conferences/ Conferences/ Confined Supplies   E28   Conferences/ C				ļ								
EE8   Telecommunications												
E10   Information Tech. Chargeback   E10   IT Chargeback				<del>                                     </del>								
E10   T Chargeback   E12 Subscriptions	L											
E12   Subscriptions				ļ								
E13   Advertising Expenses				╂								
EE				<del> </del>								
E56   Chargeback	EE	Other										
Total Office Supplies				<del> </del>								
FF Laboratory Supplies FO3 Kitchen and Dining Supplies FF Lab	E36			<del> </del>	20,000	\$		\$ -	\$ -	\$ -	\$	_
F03   Kitchen and Dining Supplies   53,950   28,710   21,869       F06   Medical and Surgical Supplies   53,950   28,710   21,869       F08   Toiletries and Personal Supplies		Total office dapping		╫	20,000	Ψ		Ψ	¥	Ψ	<u> </u>	***************************************
FF Lab supplies 53,950 28,710 21,869 F06 Medical and Surgical Supplies F08 Toiletries and Personal Supplies F11 Laundry and Cleaning Supplies F14 Library/Teaching Material F24 Maintenance and Repair Supplies F25 Maintenance and Repair Tools/Supplies F26 Floor Coverings Total Laboratory Supplies F37,950 \$28,710 \$-\$21,869 \$-\$  GG Energy G05 Fuel for Vehicles HH Consultants H04 Advertising Agency/Media Consultants H19 Management Consultants H22 Planners												
F06 Medical and Surgical Supplies F08 Toiletries and Personal Supplies F11 Laundry and Cleaning Supplies F16 Library/Teaching Material F24 Maintenance and Repair Supplies F25 Maintenance and Repair Tools/Supplies F26 Floor Coverings Total Laboratory Supplies F37,950 \$ 28,710 \$ - \$ 21,869 \$ - \$  GG Energy G05 Fuel for Vehicles HH Consultants H04 Advertising Agency/Media Consultants H19 Management Consultants H19 Management Consultants H22 Planners				<b></b>	50.050		00.740		04.000			
F08 Toiletries and Personal Supplies F11 Laundry and Cleaning Supplies F16 Library/Teaching Material F24 Maintenance and Repair Supplies F25 Maintenance and Repair Tools/Supplies F26 Floor Coverings Total Laboratory Supplies F33,950 \$28,710 \$ - \$21,869 \$ - \$  GG Energy G05 Fuel for Vehicles HH Consultants H04 Advertising Agency/Media Consultants H19 Management Consultants H22 Planners				<del> </del>	53,950		28,710		21,869			
F11 Laundry and Cleaning Supplies F16 Library/Teaching Material F24 Maintenance and Repair Supplies F25 Maintenance and Repair Tools/Supplies F26 Floor Coverings Total Laboratory Supplies  GG Energy G05 Fuel for Vehicles HH Consultants H04 Advertising Agency/Media Consultants H19 Management Consultants H22 Planners	F08	Toiletries and Personal Supplies		<del>                                     </del>								
F24 Maintenance and Repair Supplies F25 Maintenance and Repair Tools/Supplies F26 Floor Coverings Total Laboratory Supplies  G3 Energy G05 Fuel for Vehicles HH Consultants H04 Advertising Agency/Media Consultants H19 Management Consultants H22 Planners	F11	Laundry and Cleaning Supplies										
F25       Maintenance and Repair Tools/Supplies       5         F26       Floor Coverings       5         Total Laboratory Supplies       \$ 53,950       \$ 28,710       \$ -       \$ 21,869       \$ -         GG       Energy       \$ -       \$ -       \$ -       \$ -       \$ -       \$ -       \$ -       \$ -       \$ -       \$ -       \$ -       \$ -       \$ -       \$ -       \$ -       \$ -       \$ -       \$ -       \$ -       \$ -       \$ -       \$ -       \$ -       \$ -       \$ -       \$ -       \$ -       \$ -       \$ -       \$ -       \$ -       \$ -       \$ -       \$ -       \$ -       \$ -       \$ -       \$ -       \$ -       \$ -       \$ -       \$ -       \$ -       \$ -       \$ -       \$ -       \$ -       \$ -       \$ -       \$ -       \$ -       \$ -       \$ -       \$ -       \$ -       \$ -       \$ -       \$ -       \$ -       \$ -       \$ -       \$ -       \$ -       \$ -       \$ -       \$ -       \$ -       \$ -       \$ -       \$ -       \$ -       \$ -       \$ -       \$ -       \$ -       \$ -       \$ -       \$ -       \$ -       \$ -       \$ -       \$ -       \$ -       \$ -       \$ -				<u> </u>								
F26   Floor Coverings				-								
Total Laboratory Supplies				+								
G05   Fuel for Vehicles				\$	53,950	\$ 2	28,710	\$ -	\$ 21,869	\$ -	\$	50,578
G05   Fuel for Vehicles												
HH Consultants H04 Advertising Agency/Media Consultants H19 Management Consultants H22 Planners				<del> </del>				***************************************	***************************************			
H04         Advertising Agency/Media Consultants           H19         Management Consultants           H22         Planners	303	I NOTION VOLUCIOS		+								
H19 Management Consultants	L											
H22 Planners												
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HH4 Health And Safety Services- Library Intern				+-								

rachers Intists/Joan Daly In Trav/ Other Exp Consult Services Intional Consultants It Rpt. Stenograp/Trans/Services It, Patient and Resident Wages Intographic services Interpreters Interp		\$	35,000 35,000 3,500 3,500		\$	-	\$ -	\$ -	\$
Trav/ Other Exp Consult Services  al Consultants  tational Consultants  t Rpt. Stenograp/Trans/Services  t, Patient and Resident Wages ographic services erty Management ab Trav and Other Exp., Oper. Svces Service gual Interpreters erty Management iary Services al Operational Consultants  pment  quip Maint al Equipment  L. Equip. Tax Exempt Lease Purchase Lease & al Maint. & Repair  cal Equipment Maintenance And Repair  al Maintenance And Repair  al Maintenance And Repair  al Maintenance And Repair			<b>35,000</b> 3,500						
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t, Patient and Resident Wages ographic services erty Management bb Trav and Other Exp., Oper. Svces Service gual Interpreters erty Management iary Services al Operational Consultants  pment  quip Maint al Equipment  . Equip. Tax Exempt Lease Purchase Lease & al Maint. & Repair  cal Equipment Maintenance And Repair  al Maintenance And Repair  racts , Phcopy, Micrographs LS-Purch			<b>35,000</b> 3,500						
t, Patient and Resident Wages ographic services erty Management bb Trav and Other Exp., Oper. Svces Service gual Interpreters erty Management iary Services al Operational Consultants  pment  quip Maint al Equipment  . Equip. Tax Exempt Lease Purchase Lease & al Maint. & Repair  cal Equipment Maintenance And Repair  al Maintenance And Repair  racts , Phcopy, Micrographs LS-Purch			<b>35,000</b> 3,500						
ographic services erty Management ab Trav and Other Exp., Oper. Svces Service gual Interpreters erty Management iary Services al Operational Consultants  pment quip Maint al Equipment  Equip. Tax Exempt Lease Purchase Lease & al Maint. & Repair  cal Equipment Maintenance And Repair  al Maintenance And Repair  al Maintenance And Repair  aracts Phoopy, Micrographs LS-Purch			<b>35,000</b> 3,500						
ab Trav and Other Exp., Oper. Svces Service gual Interpreters erty Management iary Services al Operational Consultants  pment  quip Maint al Equipment  L. Equip. Tax Exempt Lease Purchase Lease & al Maint. & Repair  cal Equipment Maintenance And Repair  al Maintenance And Repair  al Maintenance And Repair  al Maintenance And Repair			<b>35,000</b> 3,500						
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gual Interpreters erty Management iary Services al Operational Consultants  pment  quip Maint al Equipment  Equip. Tax Exempt Lease Purchase Lease & al Maint. & Repair  cal Equipment Maintenance And Repair  al Maintenance And Repair  racts , Phoopy, Micrographs LS-Purch			<b>35,000</b> 3,500						
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mation Technology (IT) Expenses		1			<b>-</b>				
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communications Services Data		1		<del></del>	1	<u>-</u>	***************************************		
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vare And Information Tech. (IT) Licenses									
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	160 757			
	160,757			

Account Unit Code: 5243 NEDSS Fiscal Report for period ending 12/31/2010 Fiscal Year **Grant Year** Encumbered Expended Expended Future Total **Budget** Budget this month to date Commit Committed & (open) (personnel and associated costs through 10/09/10) Exp AA Personnel A01 Regular salaries 106,747 88,978 88,978 A03 Seasonal 0 A06 Stand-by 0 A07 Shift Differential 0 A08 Overtime 0 D09 Fringe Benefits 29,676 25,395 25,395 A11 Union Settlement D11 Unempl. Comp. Insurance A14 Reclassification D13 Medicare Charge Back D18 Universal Health CB E16 Indirect Charges 16,226 13,525 13,525 127,898 **Total Personnel** \$ 152,648 \$ \$ \$ 127,898 | \$ BB Travel and Training BB Open Order Encumbrances 4,730 1,835 B01 Out of State - Other B02 In State 741 B04 Tuition B05 Training 745 B06 Membership Dues and License fees B10 Exigent Job Related Expenses B1B Out of State Travel - Lodging BB1 Out of State Travel - Airfare BXX Unknown Object Code **Total Travel and Training** 4,730 \$ 3,321 \$ 3,321 CC Interns C05 Student Interns **Total Interns** DD Fringe and Indirect D09 D11 Total Fringe and Indirect EE Office Supplies F01 Administrative supplies E02 Printing E04 | Central Repographic Charge Back E05 Postage Chargeback E06 Postage EE8 Telecommunications E09 | Software & Information Tech. Licenses E10 Information Tech. Chargeback E10 IT Chargeback E12 Subscriptions 1,668 E13 Advertising Expenses Other E22 Conferences/ Conf Incidentals E56 Chargeback 31,651 25,208 25,482 \$ 27,150 \$ **Total Office Supplies** 52,358 31,651 \$ 25,208 FF Laboratory Supplies F03 Kitchen and Dining Supplies FF Lab supplies F06 Medical and Surgical Supplies F08 Toiletries and Personal Supplies F11 Laundry and Cleaning Supplies F16 Library/Teaching Material F24 Maintenance and Repair Supplies F25 Maintenance and Repair Tools/Supplies F26 Floor Coverings **Total Laboratory Supplies** \$ \$ \$ \$ \$ GG Energy G05 Fuel for Vehicles HH |Consultants H04 Advertising Agency/Media Consultants H19 | Management Consultants H22 Planners H23 Program Coordinators

HH4 Health And Safety Services- Library Intern

p			•••••••••••••••••••••••		<b></b>		-	·		
	Reseachers								<u> </u>	
	Scientists/Joan Daly									
H98	Reim Trav/ Other Exp Consult Services									
	Total Consultants				***************************************					***************************************
	Operational Consultants									
	Court Rpt. Stenograp/Trans/Services									
	Client, Patient and Resident Wages									
	Photographic services									
	Property Management									
	Reimb Trav and Other Exp., Oper. Svces									
	Tep Service						14,850			
	Bilingual Interpreters									
	Property Management									
JJ2	Auxiliary Services									
	Total Operational Consultants		\$	-	\$ -	\$ -	\$ 14,850	\$ -	\$	14,850
KK	Equipment									
	IT									
K09	Med equipment									
	Total Equipment		\$	-	\$ -	\$ -	\$ -	\$ -	\$	-
	Prog. Equip. Tax Exempt Lease Purchase Lease &									
	Rental Maint. & Repair									
L49	Medical Equipment Maintenance And Repair									
	Total Maintenance And Repair									
	Contracts									
L06	Print, Phcopy, Micrographs LS-Purch									
L09	Medical Eqpt - Lease - Purchase									
L21										
L23	Facility Eqpt - Rental/Lease									
L25	Office Equipment Rental/Lease									
M01										
mM0	2									
M04										
MM1	IndivProv Medical/Health Svcs									
M2M	Indiv W/Orgs Medical Health									
	Purch. H&S For Client Med/Hc Rel									
	TOTAL MM									***************************************
UU	Information Technology (IT) Expenses									
U01	Telecommunications Services Data									***************************************
U02	Telecommunications Services Voice									
U03	Software And Information Tech. (IT) Licenses			4,200					Ì	
U04	Information Technology (IT) Chargeback									
U05	IT Professional							<u> </u>		
U07	Information Technology (IT) Equipment Purchase									
	Information Technology (IT) Equipment Rental or Lease									
U10	IT Maint/Repair									
	TOTAL UU		\$	4,200	\$ -	\$ -	\$ -		\$	
									1	
TOTA	AL		1	93,229	25,208	3 0	173,219	C		198,427
					•	•	·			
SPE	NDING PLAN TOTAL	#REF!	#R	EF!						
	ERENCE	#REF!		EF!						
					1					
			I							

~			
Budget less	% Budget		
Total	Comm &	% Budget	
Com/Exp	Exp	Month	Notes
	***************************************	***************************************	
\$ 24,750			
\$ 1,409			
***************************************			
***************************************			
	***************************************		
\$ (20,707)			
+ (=0,101)			
\$ -			
			L

		***************************************	
\$ (14,850)			
\$ -			
		***************************************	
	***************************************	***************************************	
***************************************			
\$ 4,200			
-5,198			

Account Unit Code: 5263 West Nile Vi Fiscal Report for period ending 12/31/2010 Fiscal Year **Grant Year** Encumbere Expended Expended Future Total **Budget** Budget d (open) this month to date Commit Committed & (personnel and associated costs through 10/09/10) Exp AA Personnel A01 Regular salaries (inc.steps/pay award) 223,696 195,371 195,371 A03 Seasonal 0 A06 Stand-by 0 A07 Shift Differential 0 A08 Overtime 5,188 5,188 D09 Fringe Benefits 62,187 55,761 55,761 A11 Union Settlement D11 Unempl. Comp. Insurance A14 Reclassification D13 Medicare Charge Back D18 Universal Health CB E16 Indirect Charges 34,002 29,696 29.696 \$ 286,017 \$ 286,017 **Total Personnel** \$ 319,885 \$ \$ BB Travel and Training BB Open Order Encumbrances 1,757 B01 Out of State - Other B02 In State 120 B04 Tuition B05 Training B06 Membership Dues and License fees B10 Exigent Job Related Expenses B1B Out of State Travel - Lodging BB1 Out of State Travel - Airfare BXX Unknown Object Code **Total Travel and Training** 1,757 \$ 120 120 CC Interns C05 Student Interns **Total Interns** DD Fringe and Indirect D09 D11 Total Fringe and Indirect EE Office Supplies F01 Administrative supplies E02 Printing E04 | Central Repographic Charge Back E05 Postage Chargeback E06 Postage EE8 Telecommunications E09 | Software & Information Tech. Licenses E10 Information Tech. Chargeback E10 IT Chargeback E12 Subscriptions E13 Advertising Expenses Other E22 Conferences/ Conf Incidentals E56 Chargeback **Total Office Supplies** \$ \$ \$ \$ FF Laboratory Supplies F03 Kitchen and Dining Supplies FF 11,342 507 10,751 Lab supplies F06 Medical and Surgical Supplies F08 Toiletries and Personal Supplies F11 Laundry and Cleaning Supplies F16 Library/Teaching Material F24 Maintenance and Repair Supplies F25 Maintenance and Repair Tools/Supplies F26 Floor Coverings 11,258 **Total Laboratory Supplies** 11,342 \$ 507 \$ \$ 10,751 \$ -GG Energy G05 Fuel for Vehicles HH |Consultants H04 Advertising Agency/Media Consultants H19 | Management Consultants H22 Planners

H23 Program Coordinators

HH4 Health And Safety Services- Library Intern

1110	Reseachers									
	Scientists/Joan Daly									
	Reim Trav/ Other Exp Consult Services									
	Total Consultants									
	Total Collegiant			<b></b>				<u> </u>		
JJ	Operational Consultants							ļ		
	Court Rpt. Stenograp/Trans/Services							<b></b>		
	Client, Patient and Resident Wages	-								
	Photographic services			<b> </b>				<b> </b>		
								<u> </u>		
	Property Management							ļ		
	Reimb Trav and Other Exp., Oper. Svces	_								
	Tep Service	_						<b> </b>		
	Bilingual Interpreters									
	Property Management						40.000			
JJ2	Auxiliary Services		_	_			19,800		<del> </del>	
	Total Operational Consultants		\$ -	\$ -	\$		\$ 19,800	\$ -	\$	19,800
								ļ		
	Equipment							ļ		
	IT									
K09	Med equipment		<u></u>					<u></u>		
	Total Equipment		\$ -	\$ -	\$	-	\$ -	\$ -	\$	-
	Prog. Equip. Tax Exempt Lease Purchase Lease &									
	Rental Maint. & Repair									
									T	
L49	Medical Equipment Maintenance And Repair									
	· · · · · · · · · · · · · · · · · · ·									
	Total Maintenance And Repair							<u> </u>		
	<u> </u>							<b></b>	_	***************************************
MM	Contracts							<b></b>	-	
	Print, Phoopy, Micrographs LS-Purch						***************************************			
	Medical Eqpt - Lease - Purchase	<b>-</b>		<b> </b>				<b></b>		
L21	Interior Eqpt - Ecase - Futeriase				-					
	Facility Eqpt - Rental/Lease							<b></b>	+	
	Office Equipment Rental/Lease							<u> </u>		
LZJ	Chice Equipment RemainLease							<b> </b>		
100										
M01	<u></u>									
mM0:								ļ		
M04	l							ļ		
	IndivProv Medical/Health Svcs									
	Indiv W/Orgs Medical Health									
ММЗ	Purch. H&S For Client Med/Hc Rel									
	TOTAL MM									
UU	Information Technology (IT) Expenses									
U01	Telecommunications Services Data									
U02	Telecommunications Services Voice									
U03	Software And Information Tech. (IT) Licenses								1	
	Information Technology (IT) Chargeback								1	
	IT Professionals						3,900	<b></b>	1	***************************************
	Information Technology (IT) Equipment Purchase						-,		_	
	Information Technology (IT) Equipment Rental or Lease	<b>+</b>							-	
	IT Maint/Repair	<del> </del>							+	
J 10	TOTAL UU	+		\$ -		_	\$ 3,900	<b> </b>	\$	3,900
	101/12/00	_		_	+*		Ψ 0,300	<del>                                     </del>	+*-	
TOTA	\ \		332 094	50	7	0	320,588	<b> </b>	0	324.00
101/	<b>1</b> L.	+	332,984	1 30	<u>'  </u>	U	J∠U,308	<u> </u>	<u> </u>	321,09
enr.	NDING DI ANI TOTAL	#DEE!	#055							
	NDING PLAN TOTAL	#REF!	#REF!	-						
. har 2 tam san	ERENCE	#REF!	#REF!							

irus			
Budget less			
Total	% Budget		
Com/Exp	Comm &	% Budget	
-	Exp	Month	Notes
		***************************************	
\$ 33,869			
\$ 1,637			
\$ 1,037			
\$ -			
\$ 84			
<del>-</del>			

		•••••	
\$ (19,800)			
\$ -	***************************************	***************************************	
<del>-</del>			
		•••••	
		***************************************	
\$ (3,900)			
	L		
11,889			

Unit Code: 5266 CORE ELC Grar

	Account							E ELC Grai
	cal Report for period ending 12/31/2010 onnel and associated costs through 10/09/10)	Fiscal Year Budget	Grant Year Budget	Encumbere d (open)	Expend ed this month	Expended to date	1	Total Committed & Exp
					·			
L	Personnel Regular salaries (inc.steps/pay award)		380,811			279,316		279,316
	Seasonal		360,611			219,310	<b> </b>	279,310
	Stand-by					2890		2,890
	Shift Differential							0
	Overtime					11,108	<b></b>	11,108
	Fringe Benefits Union Settlement		105,865		0	79,720	0	79,720
	Unempl. Comp. Insurance							
	Reclassification						<b> </b>	
	Medicare Charge Back							
	Universal Health CB							
E16	Indirect Charges		57,883	<del> </del>	0	1,		
	Total Personnel		\$ 544,560	\$ -	\$ -	\$ 415,490	\$ -	\$ 415,490
BB	Travel and Training							
	Open Order Encumbrances							
	Out of State - Other		1,500			828		
	In State					893		
	Tuition							
	Training Membership Dues and License fees					125		
	Membership Dues and License fees Exigent Job Related Expenses							
	Out of State Travel - Lodging							
	Out of State Travel - Airfare							
	Unknown Object Code							
	Total Travel and Training		\$ 1,500	\$ -	\$ -	\$ 1,846	\$ -	\$ 1,846
	Interns			***************************************				
C05	Student Interns Total Interns							
	Total interns							
DD	Fringe and Indirect							
D09								
D11	Total Fringe and Indirect							
EE	Office Supplies							
	Administrative supplies		2,000			249		
	Printing		2,000			12.10		
	Central Repographic Charge Back							
	Postage Chargeback							
	Postage							
	Telecommunications							
	Software & Information Tech. Licenses Information Tech. Chargeback				<b></b>			
	IT Chargeback							
	Subscriptions			9,340		1,019		
E13	Advertising Expenses							
EE	Other							
L	Conferences/ Conf Incidentals			0.004		75	1	
E56	Chargeback Total Office Supplies		\$ 2,000	2,834 <b>\$ 12,175</b>		789 <b>\$ 2,132</b>	\$ -	\$ 14,307
	Total Office Supplies		2,000	¥ 12,173	<del>  "                                   </del>	Ψ <u>2,132</u>	-	¥ 14,507
FF	Laboratory Supplies							
F03	Kitchen and Dining Supplies							
	Lab supplies					194		
	Medical and Surgical Supplies							
	Toiletries and Personal Supplies							
	Laundry and Cleaning Supplies Library/Teaching Material				<b></b>		<b> </b>	
	Maintenance and Repair Supplies				<b> </b>			
	Maintenance and Repair Tools/Supplies							
	Floor Coverings							
	Total Laboratory Supplies		\$ -	\$ -	\$ -	\$ 194	\$ -	\$ 194
GC	Enorgy				ļ			
	Energy Fuel for Vehicles				<b></b>		<u> </u>	
303	T do lot volitolos				<b></b>		<del> </del>	
НН	Consultants							
L	Advertising Agency/Media Consultants							
H19	Management Consultants							
	Planners							
	Program Coordinators							
НН4	Health And Safety Services- Library Intern						<u> </u>	

<b>5000000000000000000000000000000000000</b>								~~~~						
	Reseachers													
	Scientists/Joan Daly													
H98	Reim Trav/ Other Exp Consult Services													
	Total Consultants													
					*********									, manness ann ann ann ann ann ann ann ann ann a
JJ	Operational Consultants			$\neg$										***************************************
	Court Rpt. Stenograp/Trans/Services			$\neg$										
	Client, Patient and Resident Wages			$\neg$			<del> </del>		<del>                                     </del>					
	Photographic services	<b>-</b>	<b>-</b>	$\neg \uparrow$			<b></b>		<del> </del>					
	Property Management			$\dashv$					<del> </del>					
	Reimb Trav and Other Exp., Oper. Svces			$\dashv$					<del> </del>					
	Tep Service		<del> </del>	$\dashv$					├──					
	Bilingual Interpreters		-	$\dashv$										
	Property Management	+	<del> </del>	$\dashv$			<del> </del>		├─					
	Auxiliary Services	+	7,0	<del></del>			<del> </del>		<del> </del>					
102					φ.		_		_		<u>*</u>		φ.	
	Total Operational Consultants		\$ 7,00	<u> </u>	\$	-	\$		\$	-	\$		\$	
1,717	<u> </u>	<b>_</b>	<b>_</b>				ļ		<b> </b>					
	Equipment		<u> </u>	_					<u> </u>	04 70-				
	Office Equip	<b>_</b>	<b>_</b>				<u> </u>		<u> </u>	21,737				
K09	Med equipment		<u> </u>				<u> </u>		<u> </u>					
	Total Equipment		\$ -		\$	-	\$	-	\$	21,737	\$	-	\$	21,737
	Prog. Equip. Tax Exempt Lease Purchase Lease &													
	Rental Maint. & Repair							*********						
L49	Medical Equipment Maintenance And Repair													
	Total Maintenance And Repair													
				$\neg$	**********									
ММ	Contracts			$\neg$								$\neg \neg$		
	Print, Phcopy, Micrographs LS-Purch			$\neg$			<b> </b>		<u> </u>					
	Medical Eqpt - Lease - Purchase			$\neg \uparrow$			<del> </del>		<del>                                     </del>			$\neg \neg$		
L21	modical Expt. Education and made						<del> </del>		<del> </del>					
	Facility Eqpt - Rental/Lease	+	<b>-</b>	$\dashv$			<del> </del>		<del> </del>					
	Office Equipment Rental/Lease	<b>-</b>	<del> </del>	$\dashv$					<del> </del>					
120	Onice Equipment (Vental/Lease	-	<b>+</b>	$\dashv$					├──					
M01				$\dashv$										***************************************
mM02	<u> </u>	<b>_</b>		$\dashv$										
M04			-											
L	I. I. D M. J	-	<b></b>				<u> </u>		<b> </b>					
	IndivProv Medical/Health Svcs	<b>_</b>		$\dashv$			ļ		<b> </b>					
	Indiv W/Orgs Medical Health								<u> </u>					
MM3	Purch. H&S For Client Med/Hc Rel													
							<u> </u>		ļ					***************************************
	TOTAL MM	<u> </u>					L		ļ					
UU	Information Technology (IT) Expenses													
I													-	************************
	Telecommunications Services Data													
	Telecommunications Services Voice					1,073				1,769				
U03	Software And Information Tech. (IT) Licenses		3,2	94						9,000				
	Information Technology (IT) Chargeback			20						3,294				
	IT Professional		5,8	66	***********			~~~~		2,751		$\neg \uparrow$		
	Information Technology (IT) Equipment Purchase		İ	$\neg$						867				
	Information Technology (IT) Equipment Rental or Lease		1	$\dashv$			<del>                                     </del>			1,552				
	IT Maint/Repair		<b>†</b>	$\dashv$						3,163				
<del>-</del>	TOTAL UU	<del> </del>	\$ 10,08	0	\$	1,073	\$		\$	22,397	\$		\$	23,469
$\vdash$			1 10,00		<del>-</del>	.,0.0	Ť		┿	,,	<del>-</del>		<del>-</del>	
TOTA	\ \	_	565,1	<u>4</u> 0		13,248	<del> </del>	0	<del> </del>	463,795		0		477,043
1014	No.		303,1	70		10,240	L		<u> </u>	700,130		۷		<del></del>
SDEN	JOING DI ANI TOTAL	#DEEI	#000											
DIFFE	LNLINGE	#KEF!	#KET!											
	NDING PLAN TOTAL ERENCE	#REF!	#REF! #REF!											

Includes:

IT charge backs 920
C & T Shown in E01 2,000
NARMS in JJ2 7,000
IT \$1098 in U05 5,866

## nt Functions

nt Functions					
Budget less					
Total Com/Exp	% Budget				
-	Comm &	% Budget			
	Exp	Month	Notes		
	***************************************	***************************************			
£ 420.000					
\$ 129,069					
\$ (346)					
~~~~		***************************************			
		***************************************			
\$ (12,307)					
· (12,001)					
<b></b>	<u></u>				
***************************************					
\$ (194)					
***************************************					
L	L	L	L		

***********	***************************************		*******************	
		******************************	***************************************	
<u>ф</u>	7 000			
\$	7,000		***************************************	
\$	(21,737)			
Ψ	(21,707)			
***************				
		***************************************	***************************************	
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~~~~				
\$	(13,389)			
*				
	88,097			
	50,557			

**Cell**: 1129

Comment: AMcNamara:

MESA software lab and cd

Move from MM

**Cell:** G147

Comment: AMcNamara:

May 2010 Move Narms \$5k to FF and 2K to JJ Unit code 5252

Let Gary know when you update